

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament				CREDITE BUGETARE			ANGAJAMENTE		Prati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale						
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+79+83+84)		001	3,239,000	3,239,000	3,239,000	600,000	912,479	912,479	476,277	436,202	1,255,057			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	3,239,000	3,239,000	3,239,000	600,000	912,479	912,479	476,277	436,202	1,255,057			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	816,100	816,100	816,100	196,450	152,665	152,665	152,665	0	135,644			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	795,100	795,100	795,100	190,900	149,306	149,306	149,306	0	132,660			
Salarii de baza	10.01.01	005	746,400	746,400	746,400	174,700	146,705	146,705	146,705	0	132,660			
Sporuri pentru conditii de munca	10.01.05	009	34,100	34,100	34,100	10,000	2,601	2,601	2,601	0	0			
Alte drepturi salariale in bani	10.01.30	023	14,600	14,600	14,600	6,200	0	0	0	0	0			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	21,000	21,000	21,000	5,550	3,359	3,359	3,359	0	2,984			
Contribu?ia asiguratorie pentru munca	10.03.07	039	21,000	21,000	21,000	5,550	3,359	3,359	3,359	0	2,984			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	2,422,900	2,422,900	2,422,900	403,550	759,814	759,814	323,612	436,202	1,119,413			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	210,500	210,500	210,500	102,200	91,144	91,144	79,246	11,898	39,982			
Furnituri de birou	20.01.01	043	0	0	0	0	0	0	0	0	1,516			
Carburanti si lubrifianti	20.01.05	047	7,500	7,500	7,500	3,000	2,851	2,851	1,454	1,397	1,213			

Piese de schimb	20.01.06	048	75,000	75,000	75,000	0	0	0	0	0	0	19,280
Pasta, telecomunicatii, radio, tv, internet	20.01.08	050	36,100	36,100	36,100	25,300	24,738	23,998	24,738	740	11,427	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	91,900	91,900	91,900	73,900	63,555	53,794	63,555	9,761	6,526	
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	2,153,400	2,153,400	2,153,400	301,350	649,838	244,366	649,838	405,472	1,047,474	
Medicamente	20.04.01	058	1,115,318	1,115,318	1,115,318	107,828	209,883	102,598	209,883	107,285	516,244	
Materiale sanitare	20.04.02	059	309,732	309,732	309,732	45,172	44,556	44,556	44,556	0	58,970	
Reactivi	20.04.03	060	728,350	728,350	728,350	148,350	395,399	97,212	395,399	298,187	466,942	
Dezinfectanti	20.04.04	061	0	0	0	0	0	0	0	0	5,318	
Materiale de laborator	20.09	070	59,000	59,000	59,000	0	18,832	0	18,832	18,832	31,977	

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Conducator



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Conducatorul compartimentului financiar- contabil